

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Luttrell		1758						
BEER TAX								
	CITY OF LUTTRELL	802	BEER TAX				10/20/2003	\$313.86
	CITY OF LUTTRELL	802	BEER TAX				4/20/2004	\$268.74
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$582.60
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$174.02
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$221.33
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$221.33
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$221.50
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$221.59
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$221.59
	CITY OF LUTTRELL	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$221.59

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$2,610.45
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$480.86
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$259.08
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,508.97
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$314.49
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$583.69
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,975.35
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$314.37
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$583.47
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,999.07
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$586.04
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$315.75
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,889.32
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$312.25
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,964.07
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$579.53
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$284.04
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,907.88
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$527.18
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$316.68
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,013.35
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$587.76
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,885.44

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CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$301.07
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$558.78
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,699.03
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$276.17
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$512.57
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$255.95
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,710.13
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$475.05
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$307.60
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$570.90
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,857.77
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,939.75
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$568.97
CITY OF LUTTRELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$306.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$32,528.94
INCOME TAX								
CITY OF LUTTRELL		802	INCOME TAX				7/31/2003	\$4,096.50
CITY OF LUTTRELL		818	INCOME TAX				5/20/2004	(\$3,872.44)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$224.06
SALES TAX								
CITY OF LUTTRELL		802	SALES TAX				7/20/2003	\$4,745.06
CITY OF LUTTRELL		802	SALES TAX				8/20/2003	\$6,210.72
CITY OF LUTTRELL		802	SALES TAX				9/20/2003	\$5,598.90

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CITY OF LUTTRELL		802	SALES TAX				10/20/2003	\$5,741.28
CITY OF LUTTRELL		802	SALES TAX				11/20/2003	\$5,690.26
CITY OF LUTTRELL		802	SALES TAX				12/20/2003	\$5,628.51
CITY OF LUTTRELL		802	SALES TAX				1/20/2004	\$5,470.45
CITY OF LUTTRELL		802	SALES TAX				2/20/2004	\$6,974.11
CITY OF LUTTRELL		802	SALES TAX				3/20/2004	\$5,055.47
CITY OF LUTTRELL		802	SALES TAX				4/20/2004	\$5,168.43
CITY OF LUTTRELL		802	SALES TAX				5/20/2004	\$5,885.50
CITY OF LUTTRELL		802	SALES TAX				6/20/2004	\$5,785.69

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$67,954.38

TELECOMMUNICATIONS SALES TAX

CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$14.71
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$18.25
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$21.17
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$20.00
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$18.63
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$16.95
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$16.46
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$5.45
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$29.88
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$10.09
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$13.98
CITY OF LUTTRELL	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$13.48

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$199.05

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Luttrell

Page 4 of 5

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TVA - IN LIEU OF TAX								
CITY OF LUTTRELL		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,938.28
CITY OF LUTTRELL		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,938.28
CITY OF LUTTRELL		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,938.28
CITY OF LUTTRELL		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,938.26
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,753.10
Total For All Revenue Sources								\$111,852.58